

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on December 30, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.50	-	-	-	16,943.50
Economic Development	38,799,865.15	37,873,757.29	-	926,105.48	2.38
Elementary and Secondary Education	55,548,314.48	51,652,684.36	-	2,844,096.91	1,051,533.21
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.74	1,817,217.40	-	51,749.86	5,203.48
Transportation	181,363,700.16	-	-	181,363,630.69	69.47
Labor and Industrial Relations	609,147.13	418,152.79	-	188,280.94	2,713.40
Mental Health	-	-	-	-	-
Natural Resources	7,365,847.82	7,282,552.56	-	82,814.78	480.48
Public Safety	1,694,857.28	1,666,602.05	-	18,470.30	9,784.93
Public Safety - Justice Assistance Grant	25,398,599.90	4,116,906.37	-	29,622.31	21,252,071.22
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	21,666,733.01	21,428,771.15	-	-	237,961.86
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	334,575,787.41	126,490,367.68	-	185,508,629.97	22,576,789.76
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,035,453.59	46,339,223.68	56,609,070.12	130,518,644.84	374,786,655.19
Education - 18%	54,254,324.83	54,183,334.85	37,591,730.00	37,662,028.44	691.54
Education - 82%	357,100,653.47	357,097,640.00	-	-	3,013.47
Total Federal Budget Stabilization Funds	1,175,407,772.01	457,620,198.53	94,200,800.12	437,198,013.40	374,790,360.20
Fund Totals	\$ 1,509,983,559.42	584,110,566.21	94,200,800.12	622,706,643.37	397,367,149.96

Source: Statewide Accounting System (SAM II)